

April 13, 2018

To,  
General Manager  
Listing Compliance Department,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai - 400 001.

Dear Sir/Madam,

**Sub: Intimation under Regulation 50(1) and 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

As per terms of issue, the following is the record date/book closure date/Interest payment date and/or Principal Redemption date:

Sr. No.	ISIN	Description of securities	Principal Amount (Rs.)	Redemption / Interest payment date	Record date	Interest/ Redemption
1	INE248U07558	JEY900-40518	19,40,00,000	04-05-2018	19-04-2018	Redemption alongwith Interest
2	INE248U07541	JEY875-40518	45,00,00,000	04-05-2018	19-04-2018	Redemption alongwith Interest
3	INE248U07566	JEY900-60518	1,50,00,000	06-05-2018	20-04-2018	Redemption alongwith Interest
4	INE248U07582	JEY875-110518	2,00,00,000	11-05-2018	26-04-2018	Redemption alongwith Interest
5	INE248U07574	JEY860-110518	1,00,00,000	11-05-2018	26-04-2018	Redemption alongwith Interest
6	INE248U07590	KEY860-170518	10,00,00,000	17-05-2018	02-05-2018	Redemption alongwith Interest

Kindly take the same on record and acknowledge.

Thanking you,

Yours truly,  
For IIFL Wealth Finance Limited




Manoj Gujran  
Company Secretary

**IIFL WEALTH FINANCE LIMITED**  
(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

Corporate & Registered Office:  
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[www.iiflwealthfinance.com](http://www.iiflwealthfinance.com)

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